	39 49 14	14		Cas	se C	1-01139-AMC	Doc 3022-7	Filed 11/19/02	Page 1 of 70
	pg 239 EIN: 65-0773649 08-30-02 15:07:14	Statement	Offshore 72~0502652	0	0				
,			Darex Puerto 13-2830236	0					
€;			Grace Chemicals 13-3614662	0	0				
'h sand	£ Subsidiaries come Tax Return 12/31/2001		GEC Management 75-2283780	0	0				
	W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		Grace Energy 11-2516702	0	0				
++ ++	W.R. U.S. C		Ventures 13-3102623		0				
Ę				:					
(a) .		Form 1120 US Corporation Income Tax Return Consolidated Sales of Business Property		34b Section 280F - recomputed depreciation	35b Section 280F - recapture amt. (33b - 34b)				
		O US Corporatic ated Sales of N	Line Description	34b Section 280F - rec	ion 280F - rec				
<u>^:</u>		Form 112 Consolid	Line Des	34b Sect	35b Sect				

	40 14	# I		Ca	se (01-01139-AMC	Doc 3022-7	Filed 11/19/02	Page 2 of 70
	pg 240 EIN: 65-0773649 08-30-02 15:07:14	Statement 14	Gracoal 75-1511800	0					
3			Gracoal II 34-1103784						
€,			Coalgrace II 58-1969355	0	0				
(37)	sidiaries Tax Return /2001		Grace H-G II 58-1969354	0				•	
\$ · (W.R. GRACE & Co., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		Grace A-B II 58-1969353	-	0				
kio.	W.R. U.S. C		Coalgrace 13-2934063	1	0				
	P	Form 1120 US Corporation Income Tax Return Consolidated Sales of Business Property	ri.	- recomputed depreciation	35b Section 280F - recapture amt. (33b - 34b)				
	i.	Form 1120 US Corr Consolidated Sale	Line Description	34b Section 280F -	35b Section 280F				

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W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001 pg 302 EIN: 65-0773649

Form 1120 Page 2 Schedule E, Line 1--Compensation of Officers

Statement 15

Name of Officer	Social Security No.	Percent of Time	Common Stock	Preferred Stock	Compensation
RA Staffing 65-0180825					
otal MRA Staffing					
onn 13-5114230					
vailable on request					5,847,889
Potal Conn					5,847,889
Cotal					5,847,889

08-30-02 15:07 Case 01-01139-AMG.R.Dooc302207, & Filest dia/19/02 Page 5 of 70 pg 304
U.S. Corporation Income Tax Return
For Year Ended 12/31/2001

Form 1120 Page 3 Schedule K, Line 3--Own 50% or More of Corp

Statement 16

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242 3649 7:14	it 17		Case 01-01139-AM	C Doc 3022-7	Filed 11/19/02	Page 6 of 70
pg 242 EIN: 65-0773649 08-30-02 15:07:14	Statement 17	Ichiban 65-0773652	00000			
	1,000	GRACE 65-0773649	000000			
·		Subtotal before Eliminations	59,476 2,090,871 -1,496,307 3,368,127 4,398,925 -1,460,433 6,960,659			
W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		Corporate Eliminations	000000			· .
W.R. GRACE 6. U.S. Corporation For Year El		Consolidated Total	59,476 2,090,871 -1,496,307 3,368,127 4,398,925 -1,460,433 6,960,659			
-	Form 1120 US Corporation Income Tax Return Page 1, Line 10Other Income	Item Description	Foreign Exchange Gain/Loss Fee Income Miscellaneous Income Equity in Earnings of Partnerships Service Income Branch Income (Loss) Totals			

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t 17		Ca	ase	e (01	-0:	11:	39-AMC	Doo	3022-	-7	Filed 2	L1/19	/02	Pag	e 7 o	f 70
Statement	GN Holdings 13-3613599	0	0 0	> C	•	0	0										
	Five Alewife 22-3003981	0	0 (> <			0										
	Alewife Boston 22-2603361		0 (-	0	. 0	0										
	Alewife Land 22-2603359		0	0 0	>	. 0											
	Remedium 22-2312556	0	0	Φ.	-			""									
	Receivables 58-2430942	0	0	0 (o 6		•										
Form 1120 US Corporation Income Tax Return Page 1, Line 10Other Income	Item Description	Dangiam Dechange (Sain / Loss	FOR INCOME	Miscellaneous Income	Equity in Earnings of Partnerships	Service Income Branch Income (Loss)	-	8 TOCOT									

pg 243 EIN: 65-0773649 08-30-02 15:07:14

W.R. GRACE & Co., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

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3649 7:14	t 17		Case	01-01	.139	-AMC	Doc 302	22-7	Filed 11/19/0	2 F	Page 8 of 70
EIN: 65-077: 08-30-02 15:0	Statemen	Dubai 65-0456165	000	000	0						
		109£784ASIA 65-0422490	-123 1,840,871 856		1,841,604						
		MRA Staffing 65-0180825	000	-69,338 0 0	-69,338						
ax Return		MRA Intermedco 65-0180823	000		0		•		•		· .
horation Income T Year Ended 12/31/		MRA Holding 65-0546677	000	000							
W.K. GK U.S. COL FOR		CCHP, Inc 13-3613597	 0000 10000 100	-123,267 0 0	-123,267	·					
			i 		; ;	ł					
	m 1120 US Corporation Income Tax Return e 1, Line 10Other Income	m Description	eign Exchange Gain/Loss Income	cellaneous Income ity in Earnings of Partnerships vice Income	nch income (moss) Totals						
	orpora r Year	orporation Income Tax Return r Year Ended 12/31/2001	U.S. Corporation Income Tax Return For Year Ended 12/31/2001 Statement 1 Statement 1 CCHP, Inc MRA Holding MRA Intermedco MRA Staffing 1094784ASIA Dubai 13-3613597 65-0180823 65-0180825 65-042490 65-0456165	U.S. Corporation Income Tax Return For Year Ended 12/31/2001 For Year Ended 12/31/2001 Statement 1 CCHP, Inc. WRA Holding WRA Intermedco WRA Staffing 109£784ASIA Dubai 13-3613597 65-0546677 65-0180823 65-0180825 65-0422490 65-0456165 0 0 0 1,840,871 0 0 0 0 1,840,871 0 0	U.S. Corporation income Tax Return For Year Ended 12/31/2001 For Year Ended 12/31/2001 Statement 1 CCHP, Inc. WRA Holding WRA Intermedco WRA Staffing 109£784ASIA	U.S. Corporation Income Tax Return For Year Ended 12/31/2001 For Year Ended 12/31/2001 Statement 1 CCHP, Inc. MRA Holding MRA Intermedco MRA Staffing 109£784ASIA Dubai 13-3613597 65-0546677 65-0180825 65-0422490 65-0456165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	U.S. Corporation Income Tax Return For Year Ended 12/31/2001 For Year Ended 12/31/2001 CCHP, Inc. MRA Holding MRA Intermedoc MRA Staffing 109£784ASIA 13-3613597 65-0546677 65-0180825 65-0180825 65-0422490 0 0 0 0 0 0 1,840,871 0 0 0 0 0 0 1,840,871 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	U.S. Corporation Income Tax Return For Year Ended 12/31/2001 For Year Ended 12/31/2001 Statement J St	U.S. Corporation income Tax Return For Year Ended 12/31/2001 For Year Ended 12/31/2001 CCHP, Inc. MRA Holding MRA Intermedoc MRA Staffing 1096784ASTA Dubai 13-3613597 65-056677 65-0180823 65-0180825 65-0422490 65-0456165 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	U.S. Corporation Income Tax Return CCHP, Inc. MRA Holding MRA Intermeded (2/31269) 13-3613597 65-0546677 65-0180823 65-0180826 65-0422490 65-0456165 -123,267 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	U.S. Corporation Income Tax Return CCHP, Inc. NRA Holding MRA Intermeded 13-3613597

	245 3649 7:14	t 17		Case 01-	01139-AMC	Doc 3022-7	Filed 11/19/02	Page 9 of 70
	pg 245 EIN: 65-0773649 08-30-02 15:07:14	Statement	Art Management 52-2290300	3,579	3,579		•	
1			Separation 95-2806431	00000	0			
€			Grace Environ 13-3546067	00000				
3	idiaries ax Return 2001		Washington 22-2941320	00000	0 0			· .
(W.R. GRACE & Cu., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		Amicon 04-3137963	00000	0			
(447	W.R. GRAUS. Corp.			00000	0 0 .			
(
		Form 1120 US Corporation Income Tax Return Page 1, Line 10Other Income	Item Description	Foreign Exchange Gain/Loss Fee Income Miscellaneous Income Equity in Earnings of Partnerships Service Income	Branch Income (Loss) Totals			

	W.R. GR U.S. COM FOR	W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001	osidiaries Tax Return 1/2001			pg 246 EIN: 65-0773649 08-30-02 15:07:14	246 549 : 14
Form 1120 US Corporation Income Tax Return Page 1, Line 10Other Income						Statement	71
	Cuba 0408	Collections 65-0419649	Litigation Mgt 65-0537976	Southern Oil 59-0967853	Guanica 65-0504444	405,407,409,702	(
Foreign Exchange Gain/Loss				00	00	00	Cas
Fee Income Missellaneous Income	00	• •	0		0	00	e C
Equity in Earnings of Partnerships	0 0	00	00	00		• •)1-(
Service Income Branch Income (Loss)		0	0	0	0	0	01:
	0	0	0	0	0	0	L39-AMC
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							22-7
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(pg 247 EIN: 65-0773649 08-30-02 15:07:14	Statement	Grace Hotel 13-3584911							·
*			Grace Culinary 52-1309187	000		0				
(4)			Monolith 52-0913918	000	000	0				
funs	Subsidiaries me Tax Return :/31/2001		G C LTD 65-0344211	000	000	0				· .
((W.R. GRACE & C, & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		Tarpon Invest 65-0344213	000	-6,441 0 0	-6,441				
(લક)	W.R. GR U.S. Cor For		A-1 Bit£Tool 22-2974435		000	0			,	
•		_				i I				
*		Form 1120 US Corporation Income Tax Return Page 1, Line 10Other Income		Gain/Loss	Equity in Earnings of Partnerships Service Income Branch Income (Loss)					
		Form 1120 US Corp Page 1, Line 10	Item Description	Foreign Exchange Gain/Loss Fee Income	Equity in Earnings o Service Income Branch Income (Loss)	Totals				

248 3649 7:14	t 17	(Case (01-01	139-AMC	Doc 3022-7	Filed 11/19/02	Page 12 of 70
pg 248 EIN: 65-0773649 08-30-02 15:07:14	Statement	Ecarg 22-2065245	000	000	0		·	
•		Hanover 13-6112817	000	000	0			
€.		Grace H-G Inc. 13-3041784	000	000	0			
Subsidiaries me Tax Return 2/31/2001		LB Realty 65-0378942	000	000				•
R. GRACE & CU., & Subsidiaries Corporation Income Tax Return For Year Ended 12/31/2001		Mgnt Services 65-0391048	•••	000	0			
W.R. GUS. Co		Monroe Street 65-0351861	000		0			
(u							
	Form 1120 US Corporation Income Tax Return Page 1, Line 10Other Income	Item Description	Foreign Exchange Gain/Loss Fee Income Miscellaneous Income	Equity in Earnings of Partnerships Service Income Branch Income (Loss)	Totals			

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Fee Income

	250 649 :14	17.		С	as	e (01-	-01	13	9-4	AMC	Do	c 30	22-7	Fi	led :	11/1	9/02	2	Pa	ge 1	L4 of	70
	pg 250 EIN: 65-0773649 08-30-02 15:07:14	Statement	GPC Thomasville 65-0382355	0	0	5 6	0	0	0														
feer			Homco Inter 74-1614655	0	0	00		0	0														
Ę			Grace A-B 22-2355544		. 0	0 (•	0	0														
(2)	iaries Return 01		PAR Corp 22-2341175		•	•	00	0		104 2562224524484													•
€ (W.R. GRACE & Cu., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		Creative Food	10000000000000000000000000000000000000	0	. 0	00	. 0	0														
(w)	W.R. GI U.S. COI FOR		Gloucester New		0 (•	0	00		>													
4				1																			
,		Form 1120 US Corporation Income Tax Return Page 1, Line 10Other Income		r	Forejon Exchange Gain/Loss	Fee Income	Miscellaneous Income equity in Earnings of Partnerships	Sqrvice Income	iranch income (Loss)	Totals													

	251 649 :14	: 17	(Case 01-	0113	39-AMC	Doc 3022-7	Filed 11/19/02	Page 15 of 70
	Pg 251 EIN: 65-0773649 08-30-02 15:07:14	Statement 17	Offshore 72-0502652	00000	0 10				
٧)			Darex Puerto 13-2830236		0 10				
(·		Grace Chemicals 13-3614662	00000	0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
المما	<pre>c Subsidiaries ccome Tax Return 12/31/2001</pre>		GEC Management 75-2283780	0000	0				
• (& Lv., ation In r Ended		Grace Energy 11-2516702	00000	 	> *			
₹)	W.R. GRACE U.S. Corport For Year		Ventures 13-3102623	0000	0				
()			<u>.</u>) 	ł	1			
		Form 1120 US Corporation Income Tax Return Page 1, Line 10Other Income	Item Description	Foreign Exchange Gain/Loss Fee Income Miscellaneous Income Equity in Earnings of Partnerships	Service income Branch Income (Loss)	Totals			
•		Form 11. Page 1,	Item De	Foreign Exc Fee Income Miscellane Equity in 1	Service Branch				

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Equity in Earnings of Partnerships Service Income Branch Income (Loss)

Totals

Pg 253 EIN: 65-0773649 08-30-02 15:07:14

Statement 17

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r 254 13649 17:14	1t 18		Case 0	1-01	.139-AMC	Doc 3	022-7	Filed 11	/19/02	Page 1	8 of 70
pg 254 EIN: 65-0773649 08-30-02 15:07:14	Statement	Ichiban 65-0773652	000								
	1.00	GRACE 65-0773649	000	0							
		Subtotal before Eliminations	337	20,911,989							
W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		Corporate Eliminations	000	0							,
W.R. GRACE E. U.S. Corporati		Consolidated	-657,257 6,337,810 15,231,436				·		,		
	Form 1120 US Corporation Income Tax Return Page 1, Line 17Taxes		team bescription State taxes based on income Taxes-Real and Personal Property Pavrol Taxes	is							

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Receivables Remedium Alewife Land Alewife Land Bell
58-2430942 22-2312556 22-2603559 0 0 77,731 0 112,846 0 63,919 112,846
0 63,919

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7:14	ıt 18		Case (01-0	1139-AMC	Doc 3022-7	Filed 11/19/02	Page 20 of 70
pg 256 EIN: 65-0773649 08-30-02 15:07:14	Statement	Dubai 65-0456165	000	0				
		109£784ASIA 65-0422490	2	12,285				
		MRA Staffing 65-0180825	000	0				
Subsidiaries me Tax Return :/31/2001		MRA Intermedco 65-0180823	000	0				
ACE & C, & poration Inco Year Ended 12		MRA Holding 65-0546677	000	0				
W.R. GR U.S. Corr For		CCHP, Inc 13-3613597	000					
	əturn			•	H			
	Form 1120 US Corporation Income Tax Return Page 1, Line 17Taxes	Item Description	State taxes based on income Taxes-Real and Personal Property	Totals				
	Form 11 Page 1,	Item De	State t Taxes-F	i i				

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	r 257 3649 17:14	1t 18	(Case ()1-0	1139-AMC	Doc 3022-7	Filed 11/19/02	Page 21 of 70
	pg 257 EIN: 65-0773649 08-30-02 15:07:14	Statement	Art Management 52-2290300	000	0	,			
			Separation 95-2806431	49,890 66,985	116,875				
		To the state of th	Grace Environ 13-3546067	000	0				,
	6 Subsidiaries acome Tax Return 12/31/2001		Washington 22-2941320	000	0				· ,
-	R. GRACE & CO., & Subsidiaries . Corporation Income Tax Return For Year Ended 12/31/2001		Amicon 04-3137963	000	0				
	W.R. GRUU.S. COLI		CB Blomedical 65-0679166	000	0				
		Form 1120 US Corporation Income Tax Return Page 1, Line 17Taxes	Item Description	State taxes based on income Taxes-Real and Personal Property Payor 1 Taxes	Totals				

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	7:14	ıt 18	C	Case 0	1-01	139-AMC	Doc 3022-7	Filed 11/19/02	Page 22 of 70
	pg 258 EIN: 65-0773649 08-30-02 15:07:14	Statement 18	405,407,409,702	000	0				
*			Guanica 4 65-0504444	000	0				
(Southern Oil 59-0967853	000	0				
(84)	sidiaries Fax Return /2001		Litigation Mgt 65-0537976	000	0				- ,
• (W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		Collections 65-0419649	000					
**************************************	W.R. GF U.S. COX FOR		Grace Cuba 36-6110408		0				
•				i ! ! !	1 1	i I			
3° (ga.	Form 1120 US Corporation Income Tax Return Page 1, Line 17Taxes	u	State taxes based on income Taxes-Real and Personal Property	87				
	L	Form 1120 US Cor Page 1, Line 17-	Ttem Description	State taxes based on income Taxes-Real and Personal Proj	Payroll Taxes Totals				

t 18		Case (01-01139-AMC	Doc 3022-7	Filed 11/19/02`	Page 23 of 70
Statement	Grace Hotel 13-3584911	000	0			
	Grace Culinary 52-1309187	000	0			
	1t	000	0			
	G C LTD 65-0344211	000				
	Tarpon Invest 65~0344213					
	A-1 Bit&Tool 22-2974435		0		,	
Form 1120 US Corporation Income Tax Return Page 1, Line 17Taxes	Item Description	State taxes based on income Taxes-Real and Personal Property Payroll Taxes	11.8 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0			

pg 259 EIN: 65-0773649 08-30-02 15:07:14

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W.R. GRACE & C... & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

t 18		Case (01-01139-AM	C Doc 3022-7	Filed 11/19/02	Page 24 of 70
Statement 18	Ecarg 22-2065245	000			-	
- Live of - ope	Hanover 13-6112817	000				
	Grace H-G Inc. 13-3041784	616 0	616			
	LB Realty 65-0378942	000				
	Mgnt Services 65-0391048	0 0 69,833	69,833			
	Monroe Street 65-0351861		0			
Form 1120 US Corporation Income Tax Return Page 1, Line 17Taxes	Item Description	State taxes based on income Taxes-Real and Personal Property Payroll Taxes	Totals			

pg 260 EIN: 65-0773649 08-30-02 15:07:14

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W.R. GRACE & C..., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

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	W.R. GB U.S. Cor For	W.R. GRACE & Co., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001	Subsidiaries ome Tax Return :/31/2001			Pg 201 EIN: 65-0773649 08-30-02 15:07:14
						Statement
# E E	W.R. Kand 13-2677646	G C Management 65-0355942	Grace Interna 65-0609540	Water Street 13-6152056	Del Taco 75-1437918	Grace Capital 13-2934061
. I	000	000	000	000	000	000
	0	0		0		
			,	·		

262 3649 7:14	t 18	(Case 0	1-011	39-AMC	Doc 3022-7	Filed 11/19/02	Page 26 of 70
PG EIN: 65-077 08-30-02 15:0	Statemen		000					
		Grace A-B 22-2355544	000	0				
diaries % Return 001		PAR Corp 22-2341175	000	0				
ACE & CO., & Subsi poration Income Ta fear Ended 12/31/2		Creative Food 58-1505881	000	0				
W.R. GRUU.S. Corr			000					
			i	i i				
	orm 1120 US Corporation Income Tax Return 1ge 1, Line 17Taxes	em Description	ate taxes based on income txes-Real and Personal Property yroll Taxes	Totals				
	W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001	EIN: 65-0 08-30-02 15 Staten	W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001 8-30-02 15:07: 8tatement Statement Statement 3-7728098 58-1505881 22-2341175 22-2355544 74-1614655 65-0382355	W.R. GRACE & Co., & Subsidiaries EIN: 65-07736	W.R. GRACE & C.O., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001 For Year Ended 12/31/2001 Gloucester New Creative Food PAR Corp Grace A-B Homco Inter GPC Thomasville 13-2728098 S9-150881 22-2341175 22-2355544 74-1614655 65-0382355 60 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	# R. Grace Control of Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001 Statem Gloucester New Creative Food PAR Corp Grace A-B Homco Inter GPC Thomasvills 13-2728098	W.R. GRACE & Co., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001 Gloucester New Creative Food PAR Corp Grace A-B Homeo Inter GFC Thomsaville 13-2728098 58-1505881 22-234175 22-2355544 74-1614655 65-0382355 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	W.R. GRACE & Co., & Subsidiaries U.S. Corporation income Tax Settin U.S. Corporation income Tax Settin For Year Ended 12/31/2001 Statement Gloucester New Creative Food PAR Corp Grace A-B Homeo Inter GPC Thomseville 13-2728098 SB-1505881 22-2341175 22-335544 74-1614555 65-0382355 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

	263 3649 7:14	t 18	(Case C	1-0 2	1139-AMC	Doc 3022-7	Filed 11/19/02	Page 27 of 70
•	Pg 263 EIN: 65-0773649 08-30-02 15:07:14	Statement	Offshore 72-0502652	000	0		,		
·			Darex Puerto 13-2830236	0 87,217 9,939	97,156				
€ '			Grace Chemicals 13-3614662	000	0				
ر الماريخ	£ Subsidiaries ncome Tax Return 12/31/2001		GEC Management (75-2283780	000			·		-
£ (W.R. GRACE & Cv., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		Grace Energy 11-2516702	000					
\.\ **>\	W.R. G U.S. Col For		Ventures 13-3102623	000	0				
4				; ; ; ; ;	i	i			
	r L	Form 1120 US Corporation Income Tax Return Page 1, Line 17Taxes	Item Description	State taxes based on income Taxes-Real and Personal Property Payroll Taxes	Totals				
,		Form 1. Page 1	Item D	State Taxes-					

264 3649 7:14	18	C	Case 0	1-01	139-AMC	Doc 3022-7	Filed 11/19/02	Page 28 of 70
pg 264 EIN: 65-0773649 08-30-02 15:07:14	Statement 18	Gracoal 75-1511800	000	0				
		Gracoal II 34-1103784	000	0				
		Coalgrace II 58-1969355	000	0				
<pre>c Subsidiaries ccome Tax Return 12/31/2001</pre>		Grace H-G II 58-1969354	000	0				٠ ,
. GRACE & CO., & Subsidiaries Corporation Income Tax Return For Year Ended 12/31/2001		Grace A-B II 58-1969353	000					
W.R. GF U.S. Cor For		Coalgrace 13-2934063	000					
~- Š	Form 1120 US Corporation Income Tax Return Page 1, Line 17Taxes	Item Description	State taxes based on income Taxes-Real and Personal Property Pavroll Taxes	Totals				
	Form 1120 U Page 1, Lin	Item Descri	State taxes be Taxes-Real and Payroll Taxes	.				

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W.R. GRACE & C, & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

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Ttem Description	Grace Drilling 73-0971397	Grace Libya 13-6112816	Germany Hold 65-0799268	Conn 13-5114230	
	\$001120112165111				
	c	0	0	-657,257	
State taxes based on income	• •	0	0	6,094,972	
Taxes Real and Fersonal Fropercy	. 0	0	0	15,000,744	
Payroll Taxes	1		***************************************	1	
	0	0	0	20,438,459	
TOCALS	:				

W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

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	Consolidated	Corporate	Subtotal before	GRACE	Ichiban
Item Description	Total	Eliminations	Eliminations	65-0773649	65-0773652
			AR 684 811	0	0
Professional Faes	45,684,811	> 1	140/100/01		
Aracimos Aracimos	1,493,735	0	L, 493, 733	5 (
reality and Superson	1,966,455	•	1,966,455	0	o (
WISCOLLAMBOUE EXPENSES	4.127.630	0	4,127,630	0	0
Employees Relations	450 079 034	0	279,034		0
Incorporation Expenses	100/6/T		3.565.154	٥	0
Financial Expenses	BCT (COC. C		1 5/3 018		0
Membership and Dues	1,543,818	3 (040 COC 1	» c	
Office Eminment and Supplies		0	4, 388, 47	-	•
Purily out of the said Subscriptions	1,212,720	0	1,212,720	5 (•
Publicacions and sometherens	2,285,639	0	2,285,639	•	o (
	24.247.108	0	24,247,108	0	o
Operation Tools and Supplies	190 CEL 1	0	1,732,284	0	•
Direct Project Expenses	404 777 T	c	1,813,998	0	0
IS Hardware and Network Expenses	200 C17 E		7,453,824	•	0
Telecommunication Expenses	500	.	אוס ווס אכ	· c	0
Travel & Entertainment Expenses	25,811,915	> (,110,	· c	
	4,363	•	•	· •	
Mactalian approach	43,786,708	0	43,786,708)	- (
ENVICORMENCAL EXPENSES		0	738,959	0	D (
satety Expenses	83,356	0	83,356	0	0
Building occupancy expenses	385 185 38	•	56,381,385	0	0
Utilities Expenses	ò	c	8,026,037	0	0
Insurance Expenses	100'070'0		3,149,568	0	0
Automative Expenses	ODD SET ST		17 056 491	0	0
Service Charges	T68'0C0'/T			c	0
Expenses Tranfer In/Out	-232,371,065	•	ALA CQ		0
Start-up Expenses	82,616		101,10	. c	0
Lanal Sattlement Charges	-195,294	> (#69'00TI		
The state of the s	-3,539	9	?	•	• •
mortimise from Discontinued Operations	-1,164,531	0	164,	•	
	2,953,854	0	2,953,854	> (•
Interior Expenses	1,205,598	•	1,205,598	0	.
Restructuring charges	-2.359.449	0	-2,359,449	•	5
Divestment Charges	63 495 E22	0	63,495,522	0	0
Asbestos Charges	7 108 866	0	5,108,866	0	0
Amortization Expenses	- 1				£1111469111091
	96.585.924		96,585,924	0	0
	: • • •		i ::		

Totals

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W.R. GRACE & Co., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Item Description	Receivables 58-2430942	Remedium 22-2312556	Alewife Land 22-2603359	Alewife Boston 22-2603361	Five Alewife 22-3003981	GN Holdings 13-3613599
Drofossions Foos	70,301	3,993,128	145,147		0	0
Training and Seminars	0	13,672		0	0	0
Miscellanneous Expenses	51,812	0	0	0	0	0
Employees Relations		0	0	0	0	0
Incorporation Expenses	0	0	0	0	.	0
Financial Expenses	0	33,106	0	0	0	0
Membership and Dues	0	468	0	0	0	0
Office Equipment and Supplies	0	74,695	0	0	0	0
Publications and Subscriptions	•	1,277	0	0	0	0
Software Expenses	0	0	0	0	0	0
Operation Tools and Supplies	0	0	0	0	0	0
Direct Project Expenses	0	0	•	0	0	0
IS Hardware and Network Expenses	0	0	0	0	0	o •
Telecommunication Expenses	0	46,774	0	0	0	0
Travel & Entertainment Expenses	0	131,390	0	0	0	ο ·
Reclaimation Expenses	•	•	0	0	0	0
Environmental Expenses	0	5,581,857	0	0	0	0
Safety Expenses	•	0	0	0	0	0
Building Occupancy Expenses	0	•	0	0	0 (0 (
Utilities Expenses	0	•	0	0	0	0
Insurance Expenses	0	0	Φ,	0	0 (0 (
Automative Expenses	0	0	0	9	.	> (
Service Charges	0	622	0	0	5 (>
Expenses Tranfer In/Out	0	-5,455,115	-257,993	0	•	> (
Start-up Expenses	0	0	0	0	•	•
Legal Settlement Charges	0	0	0		•	-
Insurance Claims	0	0	0	6	.	•
Earnings from Discontinued Operations		0	0	0 (•
Interco Expenses	200,340	o	0	0	.	-
Restructuring charges	•	Φ.	ο ·	0	o (-
Divestment Charges	0	0	0 '	0 (.	> <
Asbestos Charges	0	O	•	5 (~	> <
Amortization Expenses	0	0	0			
Totals	322,453	4,421,874	-112,846	•	0	0
		S. Martin St.		IN SECRETARIZATIONS		

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Form 1120 US Corporation Income Tax Return Page 1, Line 26Other Deductions
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	CCHP, Inc	MRA Holding	MRA Intermedco	MRA Staffing	109£784ASIA	Dubai	
Item Description	13-3613597	65-0546677	65-0180823	65-0180825	65-0422490	65-0456165	C
Professional Fees	0	0	0	0	51,186	0	as
Training and Seminars	0	0	0	0	0	0	е
Miscellanneous Expenses	•	0	0	0	0	0	0
Employees Relations	•	0	•	•	3,833	•	1-
Incorporation Expenses	0	0	0	0	.	0	0
Financial Expenses	0	0	0	•	580	•	11
Membership and Dues	•	0	•	0	2,663	0	L3
Office Equipment and Supplies	0	0	0	0	862	•	9
Publications and Subscriptions	•	0	0	0	1,069	•	-/
Software Expenses	0	0	0	0	0	•	١N
Operation Tools and Supplies	0	0	0	0	0	•	10
Direct Project Expenses	0	0	0	0	0	•)
IS Hardware and Network Expenses	0	0		0	83	0	
Telecommunication Expenses	0	0	•	0	4,170	•	D
Travel & Entertainment Expenses	0	0	•	0	51,172	o	00
Reclaimation Expenses	•	•	0	0	0	0	3
Environmental Expenses	0	0	•	0	0	0	30
Safety Expenses	0	0	0 (0 (0 (o (2
Building Occupancy Expenses	o (0	Φ (0	0 (0	2-
Utilities Expenses	0	0	Ö i	0	0 (, 0	-7
Insurance Expenses	0	0	0	0	0	0 (
Automative Expenses	0	•	0	0	0	· •	F
Service Charges	0	•	0	0	26, 129	 O	-il
Expenses Tranfer In/Out	•	•	0	0	닦 '	•	e
Start-up Expenses	0	0	0	0	0 (0 1	. t
Legal Settlement Charges	0	0	0	0	0	0	11
Insurance Claims	0	0	o	0	0	0	L/:
Earnings from Discontinued Operations	0	0	0	0	0 :	0	19
Interco Expenses	0	0	0 (0 (1,914,845	0)/(
Restructuring charges	D (0 (0	•	.) -)2
Divestment Charges	o (•	5 (5 (> (· •	
Asbestos Charges	o	o (6	0	0	· •	I
Amortization Expenses	0	0	0			0 1	⊃a
Totals	0	0	•	0	2,056,591	9	ge
•							9

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W.R. GRACE & ..., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

							l
Item Description	CB Biomedical 65-0679166	Amicon 04-3137963	Washington 22-2941320	Grace Environ 13-3546067	Separation 95-2806431	Art Management 52-2290300	
					300 301		C
Professional Fees	•	~	5 6		CO7'06T		สอ
Training and Seminars		> (•	> (7/1/07	> (ье
Miscellanneous Expenses	298,370	0	0	o '	441,647	Ð (• (
Employees Relations	0	0	0	0	18,823	0	JΤ
Incorporation Expenses	0	•	0	0		0	(
Financial Expenses	0	0	0	0	6,380	•	דר
Membership and Dues	0	0	0	0	2,012	0	LI
Office Equipment and Supplies	0	•	9	0	22,108	0	3
Publications and Subscriptions	٥	0	0	0	753	0	9-
Software Expenses	0	0	0	0	8,468	0	А
Operation Tools and Supplies	0	0	0	•	416,492	0	M
Direct Project Expenses	0	0	0	0	0	0	C
IS Hardware and Network Expenses	0	0	0	•	1,158	0	
Telecommunication Expenses	0	0	0	0	29,789	0	L
Travel & Entertainment Expenses	•	0	0	0	67,941	0)(
Reclaimation Expenses	•	0	0	0	0	•	C
Environmental Expenses	•	0	0	0	12,041	0	3
Safety Expenses	0	•	•	0	447	0	U.
Building Occupancy Expenses	•	0	0	o (645	0	2
Utilities Expenses	0	o (0	0	70,727	0 (
Insurance Expenses	0	0	0	6	o (•	1
Automative Expenses	0	0	0	0	0	ָ פֿי	
Service Charges	0	0	0	0	32,401	0	_
Expenses Tranfer In/Out	0	0	0	0	-841,099	Φ,	П
Start-up Expenses	0	0	0	0	0	0	e a
Legal Settlement Charges	0	0	0	0	0	0 (1
Insurance Claims	0	0	6	o	0	÷ ·	. Т
Earnings from Discontinued Operations	0	-3,160,309	•	0	-2,811	0	/1
Interco Expenses	0	0	0	0	0	Φ,	.9
Restructuring charges	•	0	•	ο (0 1	5	U
Divestment Charges	0	0	•	6	~ (5 (_
Asbestos Charges	•	0	Φ,	5	•	•	
Amortization Expenses		o .	0	0	0	0	۲
	298.370	-3.160.309	. 60	0	499,979	0	ag
015771		***************************************			***************************************		ļe

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W.R. GRACE & U., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001	
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Item Description	Grace Cuba 36-6110408	Collections 65-0419649	Litigation Mgt 65-0537976	Southern Oil 59-0967853	Guanica 65-0504444	405,407,409,702 13-2671485
	0	0	0	0	0	7,242
Training and Seminars	0	0	0	0	0	
Miscellanneous Expenses	0	0	0	0	0	109,030
Employees Relations	0	0	•	0	0	0
Incorporation Expenses	•	0	0	0		0
Financial Expenses	•	0	0	0	0	0
Membership and Dues	0	0	0	0	0	0
Office Equipment and Supplies	0	0	0	0	0	· 19
Publications and Subscriptions	0	0	0	0	0	Ċ
Software Expenses	0	0	0	0	0	• •
Operation Tools and Supplies	0	0	0	0	0	0
Direct Project Expenses	0	0	0	0	0	0
IS Hardware and Network Expenses	0	0	•	0	0	. 0
Telecommunication Expenses	0	0	0	0	0	. E.
Travel & Entertainment Expenses	0	0	0	0	0	•
Reclaimation Expenses	0	0	0	0	0	0
Environmental Expenses	0	0	0	0	0	•
Safety Expenses	0	0	0	0	0	0
Building Occupancy Expenses	0	0	•	٥	0	•
Utilities Expenses	0	0	0	0	0	0
Insurance Expenses	0	0	0	•	0	0
Automative Expenses	•	0	0	0	0	•
Service Charges	0	0	•	0	0	3,204
Expenses Tranfer In/Out	•	0	0	0	0	•
Start-up Expenses	0	0	0	0	0	0
Legal Settlement Charges	0	0	0	•	0	0
Insurance Claims	0	0	0	0	0	•
Earnings from Discontinued Operations	0	0	0	0	0	0
Interco Expenses	0	0	0	0	0	0
Restructuring charges	0	0	0	0	0	0
Divestment Charges	0	0	0	0	0	1,393
Asbestos Charges	0	0	•	0	0	•
Amortization Expenses	0	0	0	0	0	0
Totals	0			0	0	120,973
•						

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Item Description	A-1 BitgTool 22-2974435	Tarpon Invest 65-0344213	G C LTD 65-0344211	Monolith 52-0913918	Grace Culinary 52-1309187	Grace Hotel 13-3584911
	0		0	0	0	0
	· •	. 0	0	0	0	0
	. c	·c	0	0	•	0
		· c			0	0
Employees Relations		•		• •		
Incorporation Expenses	•	•	•	> <	•	
Financial Expenses	9	5 (> (> <		
Membership and Dues	0	0	÷ (•	.	> <
Office Equipment and Supplies	0	0	0	•	5 (.
Publications and Subscriptions	0	0	0	0	.	.
Software Expenses	0	0	0	0	9 (> •
Operation Tools and Supplies	0	0	0	0	ο (•
Direct Project Expenses	0	0	0	0	0 (9 (
IS Hardware and Network Expenses	0	0	0	•	5 (> •
Telecommunication Expenses	0	0	0	۰,	-	-
Travel & Entertainment Expenses	0	0	0 (0	÷	5
Reclaimation Expenses	0	0	o ·	9	> (-
Environmental Expenses	0	0	o (•	> (•
Safety Expenses	0	0	0	•	5 (> (
Building Occupancy Expenses	0	o (0 0	9 6		> C
Utilities Expenses	0	.	> •	5 6		> <
Insurance Expenses	0	.	.	> <		> <
Automative Expenses	0	3 (•	•	•	
Service Charges	0	> (o (•		
Expanses Tranfer In/Out	0	0 (0 (5 6		> <
Start-up Expenses	0	0	5 (5 6	•	
Legal Settlement Charges	0	•	o (•		> <
Insurance Claims	0	0	5	•	> (
Earnings from Discontinued Operations	•	0	6	0	•	83,124
Interco Expenses	0	0	6	5 •	•	> 0
Restructuring charges	0	0	0	5 (> (•
Divestment Charges	•	0	0	0 (•	•
Asbestos Charges	0	0	o •	o (.	9
Amortization Expenses	0	0	0	0	5	0
			1			ACT 60
Totals	•	0	0	0		17T 1CO

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W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

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Item Description	Monroe Street 65-0351861	Mgnc services 65-0391048	65-0378942	13-3041784	13-6112817	22-2065245
Drofossions Roos		152,323	0	0	0	0
Training and Seminars	0	4,583	0	0	0	0
Wiscellanneous Expenses	0	0	•	0	0	ο •
Employees Relations	0	524,064	•	0	0	0
Incorporation Expenses	0	0	0	0		> (
Financial Expenses	0	0	0		0 (•
Mambership and Dues	0	0	0 (ο (•	•
Office Equipment and Supplies	0	0	0 (.	•	> 0
Publications and Subscriptions	0	o (•	.	-	9 6
Software Expenses	0	0	•	~	.	
Operation Tools and Supplies	0	0	0	•	-	.
Direct Project Expenses	0	o •	•			.
IS Hardware and Network Expenses	0	9	> <			•
Telecommunication Expenses	0	-1, 934	> c	•	> C	•
Travel & Entertainment Expenses	0 (17,809			» c	o C
Reclaimation Expenses	9	-	> 0	.		•
Environmental Expenses	0	5 (S			
Safety Expenses	•	-	•		o	, 0
Building Occupancy Expenses			•	o	. 0	•
Utilities Expenses	•	•	> 6			. 0
Insurance Expenses	•	•	-	> C	,	
Automative Expenses	•		•	.		• •
Service Charges	> (•	2 13 T	· c	. c
Expenses Tranfer In/Out	9 (0/2/86//1-	-	910	o c	
Start-up Expenses	•	5 (-			
Legal Settlement Charges	0	5 (> •		· ·	•
Insurance Claims	0	o (•		•	» c
Earnings from Discontinued Operations	0	0 (5 (5 6	> C	•
Interco Expenses	0	> (•	.		
Restructuring charges	0			.	> <	,
Divestment Charges	0 (-117,128	.	•	o c	
Asbestos Charges	•	•	> <	· c	, c	0
Amortization Expenses .				>		
Totals	0	-1,178,553		-616	0	0
		TOTAL STREET, ST.		ECHTATETETETETE EN		

W.R. GRACE & Co., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

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Item Description	Monroe Street 65-0351861	Mgnt Services 65-0391048	LB Realty 65-0378942	Grace H-G Inc. 13-3041784	Hanover 13-6112817	Ecarg 22-2065245
Professional Fees	0	152,323	0	0	0	0
Training and Seminars	•	4,583	0	0	0	0
Miscellanneous Expenses	0	0	0	0	•	0
Employees Relations	0	524,064	0	0	0	0
Incorporation Expanses	0	0	•	0	•	0
Financial Expenses	0	0	0	٥	0	0
Membership and Dues	0	•	0	0	0	0
Office Equipment and Supplies	0	0	0	0	0	0
Publications and Subscriptions	0	0	0	•	0	0
Software Expenses	0	0	0	•	0	0
Operation Tools and Supplies	0	0	0	0	0	0
Direct Project Expenses	0	0	0	•	0	0
IS Hardware and Network Expenses	0	0	0	•	0	0
Telecommunication Expenses	0	-1,934	•	•	•	0
Travel & Entertainment Expenses	0	17,809	•	0	0	0
Reclaimation Expenses	0	•	0	0	0	0
Environmental Expenses	•	0	•	0	0	0
Safety Expenses	0	0	0	0	0	0
Building Occupancy Expenses	0	0	o '	0	0 (0 (
Utilities Expenses	0	0	•	0	0	0
Insurance Expenses	0	0	0	0	0	0
Automative Expenses	0	0	0	0 ;	0	0
Service Charges	0	0	0	0	0	0
Expenses Tranfer In/Out	0	-1,758,270	0	-616	0	0
Start-up Expenses	•	0	0	0	0	0
Legal Settlement Charges	0	0	•	0	0	0
Insurance Claims	0	0	0	•	0	0
Earnings from Discontinued Operations	0	0	0	•	0	0
Interco Expenses	0	0	•	0	0	0
Restructuring charges	0		0	0	0	0
Divestment Charges	0	-117,128	0	•	0	0
Asbestos Charges	0	0	0	0	o	0
Amortization Expenses	0	0	0	0	0	0
Totals	o	-1,178,553		-616	0	0

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Grace Capital 13-2934061

Del Taco 75-1437918

Water Street 13-6152056

	W.R. Land	G C Management	Grace Interna
Item Description	13-2677646	65-0355942	65-0609540
Professional Reas	0	0	0
Training and Seminars	0	0	0
Miscellanneous Expenses	0	0	18
Employees Relations	0	0	0
Incorporation Expenses	0	0	0
Financial Expenses	•	0	0
Membership and Dues	0	0	0
Office Equipment and Supplies	0	0	0
Publications and Subscriptions	•	0	0
Software Expenses	0	0	•
Operation Tools and Supplies	0	0	0
Direct Project Expenses	0	0	•
IS Hardware and Network Expenses	0	0	0
Telecommunication Expenses	0	0	•
Travel & Entertainment Expenses	•	0	0
Reclaimation Expenses	0	0	•
Environmental Expenses	0	0	0
Safety Expenses	0	0	0
Building Occupancy Expenses	0	0	0
Utilities Expenses	0	0	•
Insurance Expenses	0	0	0
Automative Expenses	0	0	•
Service Charges	0	0	
Expenses Tranfer In/Out	0	0	•
Start-up Expenses	0	0	0
Legal Settlement Charges	0	0	•
Insurance Claims	•	0	•
Earnings from Discontinued Operations	0	0	0
Interco Expenses	0	0	0
Restructuring charges	0	0	0
Divestment Charges	0	•	0
Asbestos Charges	0	0	0
Amortization Expenses	0	0	0
		· · · · · · · · · · · · · · · · · · ·	
Totals	0	0	30T

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Item Description	Gloucester New 13-2728098	Creative Food 58-1505881	PAR Corp 22-2341175	Grace A-B 22-2355544	Homco Inter 74-1614655	GPC Thomasville 65-0382355	(
Professional Fees	0	0	0	0		0	a
Training and Seminars	0	•	•	0	0	• •	se
Miscellanneous Expenses	0	0	0	0	0	0) (
Employees Relations	0	0	0	•	0	0	ĮΊ
Incorporation Expenses	0	0	•	0		0	(
Financial Expenses	0	0	•	0	0	0	ĴΊ
Membership and Dues	0	0	0	0	0	0	.1
Office Equipment and Supplies	10,427	0	0	0	•	0	38
Publications and Subscriptions	•	0	0	0	0	•) -,
Software Expenses	0	0	0	0	0	0	ΑI
Operation Tools and Supplies	0	٥	0	0	0	0	VI(
Direct Project Expenses	•	0	0	0	0	0	C
IS Hardware and Network Expenses	0	0	0	0	0	0	
Telecommunication Expenses	7,102	0	0	0	0	0	L
Travel & Entertainment Expenses	•	0	0	0	0	0	0(
Reclaimation Expenses	0	0	0	0	0	0	С
Environmental Expenses	•	0	0	0	0	0	3
Safety Expenses	0	•	•	0	0	0	U2
Building Occupancy Expenses	0	0	0	0	•	0	22
Utilities Expenses	0	•	0	0	0	0	<u>'</u> -
Insurance Expenses	0	0	0	0	0	0	/
Automative Expenses	•	0	0	0	0	0	
Service Charges	•	0	0	0	0	0	H
Expenses Tranfer In/Out	998'806-	0	340,703	•	0	0	IIE
Start-up Expenses	•	0	0	0	0	0	g
Legal Settlement Charges	0	0	0	0	0	0	1
Insurance Claims	•	0	0	0	0	0	.1
Earnings from Discontinued Operations	0	-101,457	-340,703	-54,432	•	0	/1
Interco Expenses	0	0	0	0	•	0	9
Restructuring charges	0	0	0	0	•	0	/U
Divestment Charges	0	0	0	•	0	0	2
Asbestos Charges	0	0	0	0	•	0	
Amortization Expenses	0	0	0	0	0	0	P
Totals	-291,337	-101,457	0	-54,432	. 0	0	ag
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Case 01-01139-AMC Doc 3022-7 Filed 11/19/02

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13-2830236

Darex Puerto

Grace Chemicals 13-3614662

Management

CEC

Grace Energy 11-2516702

75-2283780

17,084 11,588

4,054 2,112 769,975 -8,495

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-7,049

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W.R. GRACE & Co., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

> Form 1120 US Corporation Income Tax Return Page 1, Line 26--Other Deductions

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Ventures 13-3102623 Earnings from Discontinued Operations IS Hardware and Network Expenses Travel & Entertainment Expenses Aublications and Subscriptions Office Equipment and Supplies Operation Tools and Supplies Safety Expenses Building Occupancy Expenses relecommunication Expenses Legal Settlement Charges Sxpenses Tranfer In/Out Miscellanneous Expenses Direct Project Expenses incorporation Expenses Environmental Expenses Training and Seminars Reclaimation Expenses Asbestos Charges Amortization Expenses Restructuring charges Employees Relations Membership and Dues Automative Expenses Financial Expenses Divestment Charges Insurance Expenses Utilities Expenses Software Expenses Start-up Expenses Professional Fees Item Description Insurance Claims Interco Expenses Service Charges

Totals

Page 40 of 70

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Statement 19

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W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Form 1120 US Corporation Income Tax Return Page 1, Line 26--Other Deductions

Item Description	13~2934063	58-1969353	Grace H-G II 58-1969354	Coalgrace II 58-1969355	Gracoal II 34-1103784	Gracoa. 75-151180
Professional Fees		· · · · · · · · · · · · · · · · · · ·				
Training and Seminars	• •	• •			•	
Miscellanneous Expenses	•	•	o	•	•	
Employees Relations	· c		•	~	> (
Incorporation Expenses) C	> c	> C	,		
Financial Expenses	• •	· c	•	•	> 6	
Membership and Dues		, c	· c		•	
Office Equipment and Supplies	·c			•	.	
Publications and Subscriptions	, c) c	•	.	•	,
Software Expenses	, 0	• =	•		> (,
Operation Tools and Supplies	• •	, c	, ,		•	
Direct Project Expenses	• •	· c	,		•	,
IS Hardware and Network Expenses	0	• •	• •		.	,
Telecommunication Expenses	0	. c			•	,
Travel & Entertainment Expenses	• •	• •			0	<i>-</i> (
Reclaimation Expenses	•	. 0	· C		•	
Environmental Expenses	0		• •	· ·	o c	
Safety Expenses	•	• •	• •		•	
Building Occupancy Expenses	0	•	•	o		
Utilities Expenses	0	•	0	. 0		
Insurance Expenses	•	0			o	
Automative Expenses	•	. 0	• 6	· c	•	
Service Charges	•	. 0		· c		
Expenses Tranfer In/Out	•	0			.	
Start-up Expenses	0	. 0		» c	•	
Legal Settlement Charges	0	. 0	· c		0	
Insurance Claims	•	· c	, c	> c		•
Earnings from Discontinued Operations	•	-54.432	• •	» c		
Interco Expenses	•		· c			,
Restructuring charges	. 0	· c	, c		> c	,
Divestment Charges	0		· c	•	•	
Asbestos Charges	. 0	, c	· c	•	•	
Amortization Expenses	0	0	. 0	• •		, 0
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915201	>	-54,432		0	•	0

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W.R. GRACE & Co., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

> Form 1120 US Corporation Income Tax Return Page 1, Line 26--Other Deductions

Itam Description	Grace Drilling 73-0971397	Grace Libya 13-6112816	Germany Hold 65-0799268	Conn 13-5114230
Professional Rees				A4 020 FE
	•	•	•	פרה יורח יד
iraining and seminars	0	0	•	1,459,708
Miscellanneous Expenses	•	0	0	1,065,578
Employees Relations	0	0	0	3,580,910
Incorporation Expenses	0	0	0	279,034
Financial Expenses	0	•	0	3,525,088
Membership and Dues	0	0	0	1, 538, 445
Office Equipment and Supplies	0	0	0	7,257,949
Publications and Subscriptions	0	0	0	1,208,791
Software Expenses	0	0	0	2, 277, 171
Operation Tools and Supplies	0	0	0	23, 699, 451
Direct Project Expenses	0	0	0	1,732,284
IS Hardware and Network Expenses	•	0	0	1,812,757
Telecommunication Expenses	•	0	0	7,346,742
Travel & Entertainment Expenses	0	0	0	25, 529, 903
Reclaimation Expenses	0	•	0	4,363
Environmental Expenses	0	0	0	38,192,810
Safety Expenses	•	0	0	738,507
Building Occupancy Expenses	•	0	0	82,711
Utilities Expenses	0	0	0	56,306,357
Insurance Expenses	0	0	•	8,026,037
Automative Expenses	0	0	0	3,128,848
Service Charges	0	0	0	16,210,978
Expenses Tranfer In/Out	0	0	0	-224,060,484
Start-up Expenses	0	0	0	82,616
Legal Settlement Charges	•	0	0	-195,294
Insurance Claims	0	0	0	-3,539
Earnings from Discontinued Operations	0	0	0	2,473,538
Interco Expenses	0	0	0	838,669
Restructuring charges	0	0	0	1,205,598
Divestment Charges	0	•	0	-2,243,714
Asbestos Charges	•	0	0	63,495,522
Amortization Expenses	•	0	0	5,108,866
	11 11110068861111111	;		

	g 278 73649 07:14	nt 20	(Cas	e 0:	1-01139-AMC	Doc 3022-7	Filed 11/19/02	Page 43 of 70
^-	pg 278 EIN: 65-0773649 08-30-02 15:07:14	Statement 20	Ichiban 65-0773652	0	0				
			GRACE 65-0773649	0	0				
			Subtotal before Eliminations	-1,232,000	-1,232,000				
	. GRACE & CO., & Subsidiaries Corporation Income Tax Return For Year Ended 12/31/2001		ora		0				
	W.R. GRACE & U.S. Corporati		Consolidated Total	-1,232,000			•		
		Form 1120 US Corporation Income Tax Return Schedule A, Line 4Section 263A Costs	Item Description	Miscellaneous Additional Section 263A Costs	Totals				

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-	(PG 279 EIN: 65-0773649 08-30-02 15:07:14	Statement	GN Holdings 13-3613599	0	0				
years	1			Five Alewife 22-3003981	0	0				
4	,			Alewife Boston 22-2603361	0	0				
وبعين		sidiaries Tax Return /2001		Alewife Land 22-2603359		0	· · · · · · · · · · · · · · · · · · ·			
(1999)	(GRACE & Co., & Subsidiaries Corporation Income Tax Return For Year Ended 12/31/2001		1 70 67		0			•	
(my)		W.R. G U.S. CO FOR		Receivables 58-2430942		0				
(m)						;				
	(Form 1120 US Corporation Income Tax Return Schedule A, Line 4Section 263A Costs	Item Description	Miscellaneous Additional Section 263A Costs	Totals				

	280 649 :14	50	'	Cas	e 0	1-01139-AMC	Doc 3022-7	Filed 11/19/02	Page 45 of 70
	pg 280 EIN: 65-0773649 08-30-02 15:07:14	Statement	, Dubai 65-0456165	;	0				
, fees			109£784ASIA 65-0422490	0	0				
(4)			MRA Staffing 65-0180825	0	0	,			
· • • • • • • • • • • • • • • • • • • •	sidiaries Fax Return /2001		MRA Intermedco 65-0180823	0	0				
1	1. GRACE & CO., & Subsidiaries Corporation Income Tax Return For Year Ended 12/31/2001		MRA Holding 65-0546677	0	0			,	
lan (W.R. GF U.S. COI FOT		CCHP, Inc 13-3613597	0	0				
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٠,		Form 1120 US Corporation Income Tax Return Schedule A, Line 4Section 263A Costs	ис	Miscellaneous Additional Section 263A Costs	18				
		Form 1120 US Go Schedule A, Lin	Item Description	Miscellaneous A	Totals				

3 281 73649 07:14	nt 20	'	Cas	e 01-	01139-	AMC	Doc	3022-7	7 File	ed 11/	19/02	Pag	e 46	of 70
pg 281 EIN: 65-0773649 08-30-02 15:07:14	Statement	Art Management 52-2290300	0	0										
		Separation 95-2806431	0	0										,
		Grace Environ 13-3546067	0	0	-									
Subsidiaries me Tax Return :/31/2001		Washington 22-2941320	0	0								-		·
. GRACE & CO., & Subsidiaries Corporation Income Tax Return For Year Ended 12/31/2001		Amicon 04-3137963	0	0										
W.R. GR U.S. Cor For		CB Biomedical 65-0679166	0	0										
•	Form 1120 US Corporation Income Tax Return Schedule A, Line 4Section 263A Costs	Item Description	Miscellaneous Additional Section 263A Costs	Totals										

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	W.R. GRACE U.S. Corpor For Yea	R. GRACE & Cu., & Subsidiaries Corporation Income Tax Return For Year Ended 12/31/2001	osidiaries Tax Return L/2001			pg 282 EIN: 65-0773649 08-30-02 15:07:14	7:14
Form 1120 US Corporation Income Tax Return Schedule A, Line 4Section 263A Costs			,			Statement	t 20
		Collections 65-0419649	Litigation Mgt 65-0537976	Southern Oil 59-0967853	Guanica 65-0504444	405,407,409,702	ļ
Miscellaneous Additional Section 263A Costs	0	0	0	0	0	0	Cas
Totals	0	0	0	0	0	0	se 0
	,					前 12 小子子 注: 12 海 海 特 特 特 特 特 特 特 特 特 特 特 特 特 特 特 特 特	01-01139-AMC
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pg 283 EIN: 65-0773649 08-30-02 15:07:14	Statement 20	Grace Hotel 13-3584911	0	0			·	
		Grace Culinary 52-1309187	0	0				
		Monolith 52-0913918						
<pre>c Subsidiaries ccome Tax Return 12/31/2001</pre>		G C LTD 65-0344211	0					· .
GRACE & CO., & Subsidiaries Corporation Income Tax Return for Year Ended 12/31/2001		Tarpon Invest 65-0344213		0				
W.R. G U.S. Co For		Bit£ -297	0	0				
	Form 1120 US Corporation Income Tax Return Schedule A, Line 4Section 263A Costs	Item Description	Miscellaneous Additional Section 263A Costs	Totals				

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7:14 7:14 7:20	1	Cas	se 0	1-01139-AMC	Doc 3022-7	Filed 11/19/02	Page 49 of 70
EIN: 65-0773649 08-30-02 15:07:14 Statement 20	Ecarg 22-2065245	0	0				
	Hanover 13-6112817	0					
	Grace H-C Inc. 13-3041784	0					
fax Return /2001	LB Realty 65-0378942	0					
W.K. GRACE & CC., & SUBSIDIATIES U.S. Corporation Income Tax Return For Year Ended 12/31/2001	Mgnt Services 65-0391048	0	0				
u.s. Cor For	Monroe Street 65-0351861	0	0				
Form 1120 US Corporation Income Tax Return Schedule A, Line 4Section 263A Costs	Item Description	Miscellaneous Additional Section 263A Costs	Totals				

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	PG 285 EIN: 65-0773649 08-30-02 15:07:14	Statement 20	Grace Capital 13-2934061		0				
<i>ω</i> '			0, ⊢	i	0				
(226		0				
(49)	sidiaries Tax Return /2001	,	Grace Interna 65-0609540				,		- ,
SHIP!	GRACE & CO., & Subsidiaries Corporation Income Tax Return For Year Ended 12/31/2001		l						
(at)	W.R. GE U.S. CON FOR	•	W.R. Land 13-2677646						
•				i !	i	i			
<i>(</i> *)	^	Form 1120 US Corporation Income Tax Return Schedule A, Line 4Section 263A Costs		Miscellaneous Additional Section 263A Costs					
-,		Form 1120 US Corpor Schedule A, Line 4-	Item Description	Miscellaneous Addit	Totals				

286 3649 7:14	50		Cas	se 01-01139	9-AMC	Doc 3022-7	Filed 11/19/0	2 Page 51 of 70
pg 286 EIN: 65-0773649 08-30-02 15:07:14	Statement 20	GPC Thomasville 65-0382355	0					·
		Homco Inter 74-1614655	0					
		Grace A-B 22-2355544		0				
diaries ix Return 1001		PAR Corp 22-2341175	0	0				·
. GRACE & CO., & Subsidiaries Corporation Income Tax Return For Year Ended 12/31/2001		Creative Food 58-1505881	0	0				
W.R. GI U.S. COI FOT		Gloucester New 13-2728098	0					
	Form 1120 US Corporation Income Tax Return Schedule A, Line 4Section 263A Costs	Ttem Description	Miscellaneous Additional Section 263A Costs	Totals				

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287 3649 7:14	t 20	C	Case	e 01	-01139-AMC	Doc 3022-7	Filed 11/19/02	Page 52 of 70
pg 287 EIN: 65-0773649 08-30-02 15:07:14	Statement	Offshore 72-0502652	0	0				
		Darex Puerto 13-2830236	0	0				
		Grace Chemicals 13-3614662	0	0				
<pre>£ Subsidiaries come Tax Return 12/31/2001</pre>		GEC Management 75-2283780	0	0				
W.R. GRACE & CO., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		Grace Energy 11-2516702	0					
W.R. GI U.S. COJ FOR			!					
	se Tax Return 33A Costs							
r L	Form 1120 US Corporation Income Tax Return Schedule A, Line 4Section 263A Costs	tion	Miscellaneous Additional Section 263A Costs	Totals				•

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W.R. GRACE & Cc., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

Inventory Adjustments

Utilities Costs Freight Costs Other Costs Totals

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tem Description	Receivables 58-2430942	Remedium 22-2312556	Alewife Land 22-2603359	Alewife Boston 22-2603361	Five Alewife 22-3003981	GN Holdings 13-3613599
rokers and agents commisssions	· · · · · · · · · · · · · · · · · · ·	0	0			0
aintenance Costs	0	O	0	0	0	•
tilities Costs	0	0	0	0	0	0
reight Costs	0	0	0	0	0	•
nventory Adjustments	0	0	0	0	0	
ther Costs		0	0	0	0	
verhead Costs	0	0	0	0	0	•
iscellaneous Other Costs-Sch A	0	0	0	0	0	•
Totals	0			0		

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W.R. GRACE & CO., _ Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

	W.R. GRAC U.S. Corpo For Ye	W.R. GRACE & CO., Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001	osidiaries Tax Return 1/2001			EIN: 65-0773649	
orm 1120 US Corporation Income Tax Return chedule A, Line 5Other Costs							
iption	nc 97	MRA Holding 65-0546677	MRA Intermedco 65-0180823	MRA Staffing 65-0180825	109£784ASIA 65-0422490	Dubai 65-0456165	
rokers and agents commisssions aintenance Costs tilities Costs reight Costs nventory Adjustments ther Costs verhead Costs iscellaneous Other Costs-Sch A		0000000	00000000	00000000		00000000	Case 01-01139-AM
	•						C Doc 3022-7
							Filed 11/19/02
							Page 57 of 70

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(42)

tem Description	CB Biomedical 65-0679166	Amicon 04-3137963	Washington 22-2941320	Grace Environ 13-3546067	Separation 95-2806431	Art Management 52-2290300
		· · · · · · · · · · · · · · · · · · ·				0
rokers and agents commissions		· c		•	0	•
aintenance costs		· c		•	0	•
tilities Costs		» c		0	112,629	0
reight Costs		· c	·c	0	-76,802	0
nventory Adjustments		· c		o		,
ther Costs		· c		. 0	0	0
verhead Costs 		• •	• •		-76,889	
		91	0	0	-41,062	

pg 293 EIN: 65-0773649 08-30-02 15:07:14

W.R. GRACE & CO., - Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

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tem Description Grace Cuba Generation G	orm 1120 US Corporation Income Tax Return chedule A, Line 5Other Costs						Statement 21
mmissations 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	em Description	# E	Collections 65-0419649	Litigation Mgt 65-0537976	Southern Oil 59-0967853	Guanica 65-0504444	405,407,409,702 13-2671485
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0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	eight Costs	•	0	0	0	0	0
Other Costs-Sch A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	wentory Adjustments	•	0	•	0	0	0
Other Costs-Sch A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ther Costs		0	0	0	0	0
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	escellaneous Other Costs-Sch A	0	0	0	0	0	0
	Totals	. 0	0	0	0	0	

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W.R. GRACE & CO., Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

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W.R. GRACE & CO., " Subsidiaxies U.S. Corporation Income Tax Return For Year Ended 12/31/2001 Statement 21

W.R. GRACE & CO., Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001 •

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Statement 21

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Monroe Street 65-0351861

orm 1120 US Corporation Income Tax Return chedule A, Line 5--Other Costs

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iscellaneous Other Costs-Sch A

Totals

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rokers and agents commisssions

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	W.R. G U.S. Co For	W.R. GRACE &, & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001	idiaries ax Return 2001			pg 298 EIN: 65-0773649 09-11-02 10:18:30	298 3649 3:30
Form 1120 US Corporation Income Tax Return Schedule A, Line 5Other Costs						Statement	. 21
Item Description	Gloucester New 13-2728098	Creative Food 58-1505881	PAR COTP 22-2341175	Grace A-B 22-2355544	Homco Inter 74-1614655	GPC Thomasville 65-0382355	1
Brokers and agents commisssions	0	0	0	0	0	0	Ca
Maintenance Costs	00	00	0 0	, o c	0 0	0 C	se
Freight Costs	. 0	0	0	. 0	• •	. 0	0
Inventory Adjustments	2,263,227	0	0	0	0	0	1-(
Other Costs	00	00	0 0	0 0	o c	0 0	01
Overnead Costs Miscellaneous Other Costs-Sch A	-739,97	. 0		• •	. 0	• •	13
Totals	1,523,257		0		0		9-A
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Ventures Grace Energy GEC Management Grace Chemicals Darex Puerto 75-2283780 13-3614662 13-2830236 75-2283780 13-3614662 13-2830236 75-2283780 13-3614662 13-2830236 75-2283780 13-3614662 13-28330236 75-2283780 75-2283780 13-2830236 75-2283780	orm 1120 US Corporation Income Tax Return chedule A, Line 5Other Costs						Statement 2
emisssions	tem Description	13	Grace Energy 11-2516702	GEC Management 75-2283780	Grace Chemicals 13-3614662	Darex Puerto 13-2830236	Offshore 72-0502652
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	rokers and agents commisssions						0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	aintenance Costs	•	0	0	0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	tilities Costs	0	0	0	0	0	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	reight Costs	•	0	0	0	555,893	0
0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	nventory Adjustments	0	0	0	0	0	0
Other Costs-Sch A 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ther Costs		0	0	0	0	0
Other Costs-Sch A 0 0 0 0 0 0 0 0 0 0 1s	verhead Costs	0	•	•	0	0	0
	iscellaneous Other Costs-Sch A	0	•	0	0	27,428	0
	Totals	0	0	0	0	583,321	0
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W.R. GRACE & CO., Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001

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	EIN: 65-0773649 08-30-02 15:07:14	Statement 21	Gracoal 75-1511800	0000	0000	0			
*			Gracoal II 34-1103784	0000	0000	0			
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her s	idiaries ax Return 2001		Grace H-G II 58-1969354	000	0000			•	
E (W.R. GRACE & CO., Jubsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		Grace A-B II 58-1969353		0000				
ધ્યા	W.R. GR U.S. COL FOE		Coalgrace 13-2934063						
()				<u> </u>					
÷		ncome Tax Return Costs		sions	Sch A				
•		orm 1120 US Corporation Income Tax Return chedule A, Line 5Other Costs		rokers and agents commisssions aintenance Costs tilities Costs reight Costs	<pre>rventory Adjustments ther Costs verhead Costs rscellaneous Other Costs-Sch A</pre>	Totals			

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•	W.R. GRACE & CO., Subsidiaries I.S. Corporation Income Tax Return For Year Ended 12/31/2001
(4)	W.R. GRACE U.S. Corpore For Year
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orm 1120 US Corporation Income Tax Return chedule A, Line 5--Other Costs

Statement 21

	Grace Drilling	Grace Libya	Germany Hold	Conn
tem Description	73-0971397			13-5114230
roters and adouts commissations	0			-46,563
wintenance Costs	•	0	0	4,547,355
Tilition Costs	•	0	•	3,731,136
reight Costs	•	0	0	42,196,054
property believes	0	0	•	-5,205,675
ther Costs	•		0	311,551
STATE CONTRACTOR TO STATE OF THE STATE OF TH	•	0	0	371,600
iscellaneous Other Costs-Sch A	•	0	•	367,890
Totals	0	0	0	46,273,348

	g 302 73649 02:04	nt 22		Ca	se	01	01	139	-AMC	Doc	3022-7	File	ed 1:	1/19/	02	Pag	e 67 (of 70
	pg 302 EIN: 65-0773649 09-09-02 12:02:04	Statement	Ichiban 65-0773652	0	00	00	> o c	0										
لوب			GRACE 65-0773649		0	00		0										
€ '			Subtotal before Eliminations	13,729,100	8,312 84,988	26,176	1,705,652	167,571,426								-		
સ્વકૃકે	W.R. GRACE &, & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		Corporate Eliminations	; 0 0 1 1 1 1 1 1 1 1	00	00	000	0							,			
	E f c.,, ration D ar Ended			 														
(4)	W.R. GRACE U.S. Corpor For Yea		Consolidated	13,729,100	8,312 84,988	26,176	1,705,652	167,571,426										
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(c)		Form 1120 US Corporation Income Tax Return Schedule L, Line 6Other Current Assets (Beginning)	on	mce		6 P	Culent Deterred Laxes Other Current Assets Wiscallynamy Other Current Assets	1.3										
		Form 1120 US C Schedule L, Li	Item Description	Prepaid Insurance	Prepaid Rent Prepaid Taxes	Prepaid Expenses	Current Dererred Taxes Other Current Assets Wiscellaneous Other Cu	Totals										

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ود .			109£784ASIA 65-0422490	00000	000	0			
(:			MRA Staffing 65-0180825	0000	000	0			
(a)	£ Subsidiaries .come Tax Return 12/31/2001		MRA Intermedco 65-0180823	0000	000				
•(W.R. GRACE & ., & Subsidiaries U.S. Corporation Income Tax Return For Year Ended 12/31/2001		MRA Holding 65-0546677	00000	000		·		
(Fr)	W.R. GR. U.S. Corr		CCHP, Inc 13-3613597	0000			·		
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jan.		n Income Tax Retur er Current Assets		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	rent Assets				·
		Form 1120 US Corporation Income Tax Return Schedule L, Line 6Other Current Assets (Beginning)	Item Description	Prepaid Insurance Prepaid Rent Prepaid Taxes Prepaid Expenses	Current Deferred Taxes Other Current Assets Miscellaneous Other Current Assets	Totals			

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	pg 305 EIN: 65-0773649 09-02 12:02:04	Statement	Art Management 52-2290300	0		0 6	0	0	0			•									
~~			Separation 95-2806431	0	0	00	0	0	0												
()			Grace Environ 13-3546067	0	0	0 (00	0	0												
(4)	Subsidiaries ome Tax Return :/31/2001		Washington 22-2941320		00	0	.	0	0												
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(4+)	W.R. GRACE U.S. Corpor. For Yea		CB Biomedical 65-0679166	0	00	0		0													
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		Form 1120 US Corporation Income Tax Return Schedule L, Line 6Other Current Assets (Beginning)	Item Description	Prepaid Insurance	Prepaid Rent Prepaid Taxes	Prepaid Expenses	Current Deferred Taxes Other Current Assets	Miscellaneous Other Current Assets	Totals												